

Proposer's Statement of Financial Capability

The following information will be used by DAS in determining whether or not the Proposer has, in the opinion of DAS, the financial capability to successfully complete the project for which they have submitted a proposal.

NOTE: In accordance with ORS 192.502(4), DAS considers this information a public record exempt from disclosure.

Name and Address of Proposer

The financial condition of above-named Proposer is as reflected in the attached financial statements.

Instruction: Attach to this statement an audited and dated financial statement showing the assets and the liabilities, including contingent liabilities, fully itemized in accordance with accepted accounting standards and based on a proper audit. If the date of the audited financial statement precedes the date of this form by more than 6 months, also attach an interim balance sheet not more than 60 days old.

Name and Address of auditor or public accountant who performed audit:

Sources and amount of cash available to Proposer to meet equity requirements of the proposed undertaking:

Name and Address of Bank 1, Amount of Cash

Name and Address of Bank 2, Amount of Cash

Please attach additional sheets if necessary. Provide bank statements and contacts if preferred.

Ready Salable Assets: Please attach a statement describing any assets to be sold to finance this project, their current market value, and any mortgages or liens against those assets.

Banking and Financial Institution References and Contact Information

Has the above-named Proposer, any parent corporation, or any subsidiary or affiliated corporation, if any, of Proposer or parent corporation, or any of Proposer's officers or principal members, shareholders, or investors, or other interested parties, been adjudged bankrupt, either voluntarily or involuntarily, within the past ten (10) years?

Select one

If Yes, please attach a statement providing the date, place, and under what name bankruptcy was declared. Please include any explanation deemed necessary.

No

Yes

Has the above-named Proposer, any parent corporation, or any subsidiary or affiliated corporation, if any, of Proposer or parent corporation, or any of Proposer's officers or principal members, shareholders, or investors, or other interested parties, been indicted for or convicted of any felony within the past ten (10) years?

Select one

If Yes, please attach a statement providing the date, charge, location, court, docket number, and action taken. Include any explanation deemed necessary.

No

Yes

By my signature below, I attest that the above statements and attached documentation are true and accurate to the best of my knowledge.

Signature and Date